

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/08/2025

TO DATE : 28/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 06/11/2025 Bond Future			Buy	243	0.00
2030 On 06/11/2025 Bond Future			Sell	243	0.00
R2032 Bond Future					
2032 On 06/11/2025 Bond Future			Buy	177	0.00
2032 On 06/11/2025 Bond Future			Sell	177	0.00
2032 On 06/11/2025 Bond Future			Buy	177	0.00
2032 On 06/11/2025 Bond Future			Sell	177	0.00
R2035 Bond Future					
R035 On 06/11/2025 Bond Future			Sell	6	0.00
R035 On 06/11/2025 Bond Future			Buy	6	0.00
R035 On 06/11/2025 Bond Future			Sell	8	0.00
R035 On 06/11/2025 Bond Future			Buy	8	0.00
R035 On 06/11/2025 Bond Future			Sell	9	0.00
R035 On 06/11/2025 Bond Future			Buy	9	0.00
R035 On 06/11/2025 Bond Future			Sell	13	0.00
R035 On 06/11/2025 Bond Future			Buy	13	0.00
R035 On 06/11/2025 Bond Future			Sell	19	0.00
R035 On 06/11/2025 Bond Future			Buy	19	0.00
R035 On 06/11/2025 Bond Future			Sell	39	0.00
R035 On 06/11/2025 Bond Future			Buy	39	0.00

R035 On 06/11/2025 Bond Future	Sell	100	0.00
R035 On 06/11/2025 Bond Future	Buy	100	0.00
R035 On 06/11/2025 Bond Future	Sell	100	0.00
R035 On 06/11/2025 Bond Future	Buy	100	0.00
R035 On 06/11/2025 Bond Future	Sell	122	0.00
R035 On 06/11/2025 Bond Future	Buy	122	0.00
R035 On 06/11/2025 Bond Future	Buy	176	0.00
R035 On 06/11/2025 Bond Future	Sell	176	0.00
R035 On 06/11/2025 Bond Future	Buy	176	0.00
R035 On 06/11/2025 Bond Future	Sell	176	0.00
R035 On 06/11/2025 Bond Future	Sell	416	0.00
R035 On 06/11/2025 Bond Future	Buy	416	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	67	0.00
2037 On 06/11/2025 Bond Future	Buy	67	0.00
2037 On 06/11/2025 Bond Future	Buy	255	0.00
2037 On 06/11/2025 Bond Future	Sell	255	0.00
2037 On 06/11/2025 Bond Future	Buy	255	0.00
2037 On 06/11/2025 Bond Future	Sell	255	0.00
R2040 Bond Future			
2040 On 06/11/2025 Bond Future	Sell	34	0.00
2040 On 06/11/2025 Bond Future	Buy	34	0.00
2040 On 06/11/2025 Bond Future	Buy	200	0.00
2040 On 06/11/2025 Bond Future	Sell	200	0.00
2040 On 06/11/2025 Bond Future	Buy	733	0.00

2040 On 06/11/2025 Bond Future	Sell	733	0.00
2040 On 06/11/2025 Bond Future	Buy	1,500	0.00
2040 On 06/11/2025 Bond Future	Sell	1,500	0.00
2040 On 06/11/2025 Bond Future	Buy	1,656	0.00
2040 On 06/11/2025 Bond Future	Sell	1,656	0.00
2040 On 06/11/2025 Bond Future	Buy	3,104	0.00
2040 On 06/11/2025 Bond Future	Sell	3,104	0.00
2040 On 06/11/2025 Bond Future	Buy	7,193	0.00
2040 On 06/11/2025 Bond Future	Sell	7,193	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Buy	216	0.00
R248 On 06/11/2025 Bond Future	Sell	216	0.00
R248 On 06/11/2025 Bond Future	Buy	216	0.00
R248 On 06/11/2025 Bond Future	Sell	216	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Buy	596	0.00
R209 On 06/11/2025 Bond Future	Sell	596	0.00
R209 On 06/11/2025 Bond Future	Buy	905	0.00
R209 On 06/11/2025 Bond Future	Sell	905	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Buy	138	0.00
R213 On 06/11/2025 Bond Future	Sell	138	0.00
R213 On 06/11/2025 Bond Future	Buy	138	0.00
R213 On 06/11/2025 Bond Future	Sell	138	0.00

R214 Bond Future				
R214 On 06/11/2025 Bond Future	Buy		481	0.00
R214 On 06/11/2025 Bond Future	Sell		481	0.00
Grand Total for Daily Detailed Turnover		19,468		0.00